

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/7/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/8/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 78 Farm Credit Administration**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 78 Farm Credit Administration			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$22,864	\$22,864	
Total	\$22,864	\$22,864	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$92,619	\$122,508	
Total	\$92,619	\$122,508	(\$29,888)

Central Fiduciary:**OPM**

AGENCY: 78 Farm Credit Administration

Payable / Receivable			
2213F.24 :	\$101,189	\$101,189	
Total	\$101,189	\$101,189	\$0
Expense / Revenue			
6400F.24 :	\$3,712,396	\$3,712,396	
Total	\$3,712,396	\$3,712,396	\$0